

DATE: 01/31/2016
TIME: 20:58:10

FORM SM-2
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: CELINA CITY BOARD OF EDUCATION IRN # 043729 COUNTY: MERCER FISCAL YEAR: 2016 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	4,803,915	4,855,335	51,420
01.020 Tangible Personal Property Tax	0	0	0	125,000	117,427	7,573-
01.030 Income Tax	555,592	587,374	31,782	1,912,425	1,999,207	86,782
01.035 Unrestricted Grants-in-Aid	1,039,820	1,052,550	12,730	7,206,804	7,180,060	26,744-
01.040 Restricted Grants-in-Aid	23,873	22,078	1,795-	164,763	154,662	10,101-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	850,411	882,029	31,618
01.060 All Other Operating Revenue	81,000	87,288	6,288	803,074	859,736	56,662
01.070 Total Revenue	1,700,285	1,749,290	49,005	15,866,392	16,048,456	182,064
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	124,000	124,000	0
02.060 All Other Financing Sources	8,636	447	8,189-	57,816	12,858	44,958-
02.070 Total Other Financing Sources	8,636	447	8,189-	181,816	136,858	44,958-
02.080 Total Revenues and Other Financing Sources	1,708,921	1,749,737	40,816	16,048,208	16,185,314	137,106
EXPENDITURES						
03.010 Personal Services	1,256,136	1,211,249	44,887-	8,719,320	8,650,332	68,988-
03.020 Employees' Retirement/Insurance Benefits	602,601	611,445	8,844	4,174,933	4,046,311	128,622-
03.030 Purchased Services	407,616	354,421	53,195-	2,865,749	2,638,385	227,364-
03.040 Supplies and Materials	79,000	52,664	26,336-	551,762	639,897	88,135
03.050 Capital Outlay	25,000	276,567	251,567	375,450	499,491	124,041
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	30,000	23,812	6,188-	260,193	256,461	3,732-
04.500 Total Expenditures	2,400,353	2,530,158	129,805	16,947,407	16,730,877	216,530-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	2,400,353	2,530,158	129,805	17,147,407	16,930,877	216,530-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	691,432-	780,421-	88,989-	1,099,199-	745,563-	353,636
07.010 Beginning Cash Balance	407,767-	8,622,185	9,029,952	0	8,587,327	8,587,327
07.020 Ending Cash Balance	1,099,199-	7,841,764	8,940,963	1,099,199-	7,841,764	8,940,963
08.010 Outstanding Encumbrances	0	2,939,921	2,939,921	0	2,939,921	2,939,921